

**ANC 2B Quarterly Financial Report FY17 Q3**

Balance Forward (Checking) \$79,006.03

Receipts

District Allotment	\$5,099.09
Interest	\$0.00
Other	\$1,125.60
Transfer from Savings	\$0.00

Total Receipts \$6,224.69

Total Funds Available During Quarter \$85,230.72

Disbursements

1. Personnel	\$2,864.91
2. Direct Office Cost	\$0.00
3. Communication	\$275.87
4. Office Supplies, Equipment, Printing	\$191.99
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,697.38
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements \$5,069.15

**Ending Balances: Checking \$80,161.57**